UNITED STATES BANKRUPTCY COURT

_	DISTRICT	OF Delaware
In Re. FTX US Trading, Inc.	§ §	Case No. 22-11149
Debtor(s)		Lead Case No. <u>22-11068</u>
		☑ Jointly Administered
Monthly Operating Repor	<u>t</u>	Chapter 11
Reporting Period Ended: 10/31/2024		Petition Date: <u>11/11/2022</u>
Months Pending: 24		Industry Classification: 5 2 3 9
Reporting Method:	Accrual Basis	Cash Basis (
Debtor's Full-Time Employees (current):		0
Debtor's Full-Time Employees (as of date	e of order for relief):	0
 ✓ Statement of cash receipts and di ✓ Balance sheet containing the sum ✓ Statement of operations (profit of Accounts receivable aging ✓ Postpetition liabilities aging ✓ Statement of capital assets ✓ Schedule of payments to profession 	sbursements mary and detail of the assets	, liabilities and equity (net worth) or deficit
Statement of capital assets Schedule of payments to professi Schedule of payments to insiders All bank statements and bank rec Description of the assets sold or t	onciliations for the reporting	•

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. \S 1320.4(a)(2) applies.

a. Cash balance beginning of month b. Total receipts (set of transfers between accounts) c. Total disbursements (net of transfers between accounts) c. Total disbursements (net of transfers between accounts) c. Cash balance and of month (a+b-c) c. Disbursements made by third parry for the benefit of the estate c. Disbursements made by third parry for the benefit of the estate c. Disbursements for quarterly fee calculation (c+c) c. Disbursements for disbursements c. Disbursements for quarterly fee calculation (c+c) c. Disbursements for disbursements c. Disbursements for disbursements c. Disbursement	Par	rt 1: Cash Receipts and Disbursements	Current Month	Cumulative
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1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	k.	Profit (loss)	\$-250	\$-4,167

Part 5:	Profe	ssional Fees and Expenses					
				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
ì.	Debtor	's professional fees & expenses (bank	ruptcy) Aggregate Total				
	Itemized Breakdown by Firm						
		Firm Name	Role				
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Debtor's Name FTX US Trading, Inc. Case No. 22-11149 lxxix lxxx lxxxi lxxxii lxxxii lxxxiv lxxxv lxxxv: lxxxv lxxxv lxxxix xci xcii xciii xciv xcv xcvi xcvii xcviii xcix С ci Paid Current Paid Approved Approved Current Month Cumulative Month Cumulative b. Debtor's professional fees & expenses (nonbankruptcy) Aggregate Total Itemized Breakdown by Firm Firm Name Role ii iii iv vi vii viii ix X хi

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Debtor's Name FTX US Trading, Inc.

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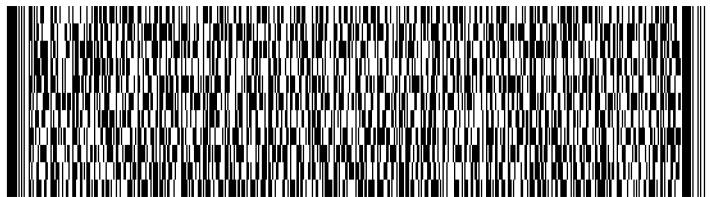
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Debtor's	Debtor's Name FTX US Trading, Inc.				Case No. 22-11149			
	xcix							
	c							
c.	All professional fees and expenses (debtor & committees)			\$0	\$0	\$0	\$0	

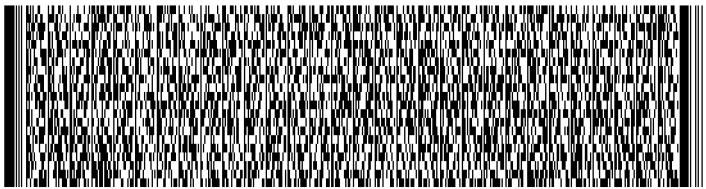
Pa	rt 6: Postpetition Taxes	Cur	rent Month	Cumulative
a.	Postpetition income taxes accrued (local, state, and federal)		\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)		\$0	\$0
c.	Postpetition employer payroll taxes accrued		\$0	\$0
d.	Postpetition employer payroll taxes paid		\$0	\$0
e.	Postpetition property taxes paid		\$0	\$0
f.	Postpetition other taxes accrued (local, state, and federal)		\$0	\$0
g.	Postpetition other taxes paid (local, state, and federal)		\$0	\$581
Pa	rt 7: Questionnaire - During this reporting period:			
a.	Were any payments made on prepetition debt? (if yes, see Instructions	Yes (No 💿	
b.	Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions)	Yes 🔿	No 💿	
c.	Were any payments made to or on behalf of insiders?	Yes 🔿	No 💿	
d.	Are you current on postpetition tax return filings?	Yes •	No 🔿	
e.	Are you current on postpetition estimated tax payments?	Yes •	No 🔘	
f.	Were all trust fund taxes remitted on a current basis?	Yes •	No 🔘	
g.	Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions)	Yes 🔿	No 💿	
h.	Were all payments made to or on behalf of professionals approved by the court?	Yes 🔿	No N/A •	
i.	Do you have: Worker's compensation insurance?	Yes 💿	No 🔘	
	If yes, are your premiums current?	Yes •	No O N/A O (if no, see Instructions)
	Casualty/property insurance?	Yes •	No 🔿	
	If yes, are your premiums current?	Yes •	No O N/A O (if no, see Instructions)
	General liability insurance?	Yes •	No 🔿	
	If yes, are your premiums current?	Yes •	No () N/A () (if no, see Instructions)
j.	Has a plan of reorganization been filed with the court?	Yes •	No 🔘	
k.	Has a disclosure statement been filed with the court?	Yes 💿	No 🔘	
1.	Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?	Yes •	No 🔿	

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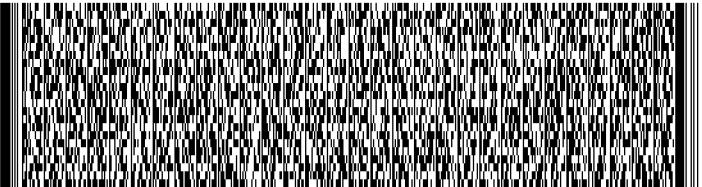
Deb	otor's Name FTX US Trading, Inc.	Case No. 22-11149
Da	at & Individual Chanton 11 Dahtons (Only)	
ra	rt 8: Individual Chapter 11 Debtors (Only)	
a.	Gross income (receipts) from salary and wages	\$0
b.	Gross income (receipts) from self-employment	\$0
c.	Gross income from all other sources	\$0
d.	Total income in the reporting period (a+b+c)	\$0
e.	Payroll deductions	\$0
f.	Self-employment related expenses	\$0
g.	Living expenses	\$0
h.	All other expenses	\$0
i.	Total expenses in the reporting period (e+f+g+h)	\$0
j.	Difference between total income and total expenses (d-i)	\$0
k.	List the total amount of all postpetition debts that are past due	\$0
1.	Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes O No •
m.	If yes, have you made all Domestic Support Obligation payments?	Yes O No N/A •
thr bei is i lav ma Ex Re wv	S.C. § 1930(a)(6). The United States Trustee will also use this information ough the bankruptcy system, including the likelihood of a plan of reorging prosecuted in good faith. This information may be disclosed to a baneeded to perform the trustee's or examiner's duties or to the appropriate venforcement agency when the information indicates a violation or pot defor routine purposes. For a discussion of the types of routine disclosecutive Office for United States Trustee's systems of records notice, US cords." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the typesion of your bankruptcy case or other action by the United States Trustee's Trustee's provide the typesion of your bankruptcy case or other action by the United States Trustee's Trustee's provide the typesion of your bankruptcy case or other action by the United States Trustee's Trustee's provide the typesion of your bankruptcy case or other action by the United States Trustee's provides	anization being confirmed and whether the case is ankruptcy trustee or examiner when the information e federal, state, local, regulatory, tribal, or foreign ential violation of law. Other disclosures may be ures that may be made, you may consult the ST-001, "Bankruptcy Case Files and Associated notice may be obtained at the following link: http://nis information could result in the dismissal or
<u>do</u>	leclare under penalty of perjury that the foregoing Monthly (cumentation are true and correct and that I have been authotate.	
/s/	Mary Cilia Ma	ary Cilia
Sign	nature of Responsible Party Prin	ted Name of Responsible Party
Ch	ief Financial Officer 11/	21/2024
Titl	e Date	2



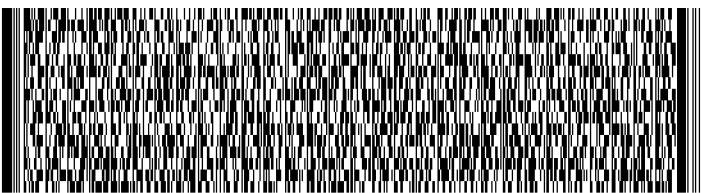
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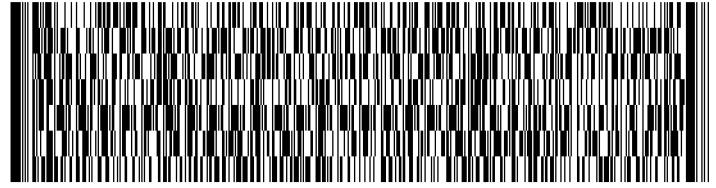
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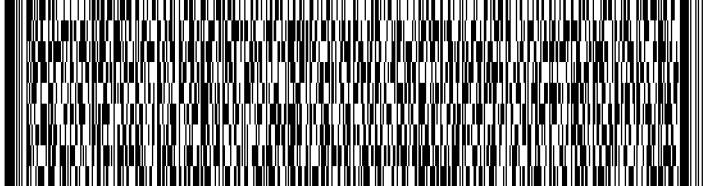
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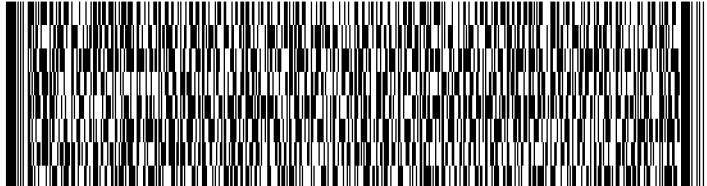
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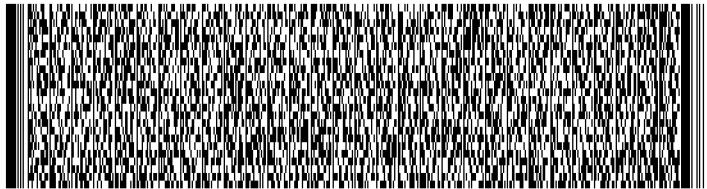
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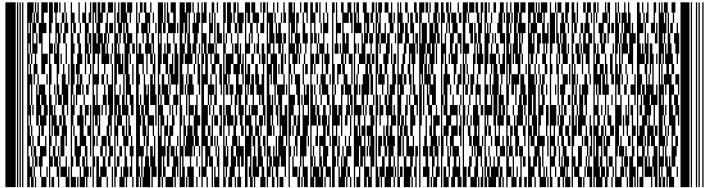
NonBankruptcy1to50



NonBankruptcy51to100



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